

GOVERNMENT OF TELANGANA
A B S T R A C T

Telangana State Energy Department - Sanction of **Rs.367.51 Crores** to TS-TRANSCO towards tariff subsidy for the month of **April, 2016** in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No.35

Dated:28-04-2016

Read the following:-

1. Budget Estimates of 2016-17 for Energy (Budget) Department.
2. From the Joint Managing Director, TS/PCC/TS-TRANSCO, Lr.No. JMD/Dy.CCA/TSPCC/F./D.No.66/16, Dt:20-04-2016.
3. G.O.Rt.No.1608, Finance (EBS-II) Department, Dt:23.04.2016

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ORDER:-

In the Budget Estimates for the Financial Year 2016-17, first read above an amount **Rs.4470,10,20,000/- (Rupees Four Thousand Four Hundred Seventy Crores Ten Lakhs and Twenty Thousand Only)** provided towards Tariff Subsidy for the Financial year 2016-17, under the Scheme "Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied subsidy". In the Letter 2nd read above, the Joint Managing Director, TS-PCC/TS-TRANSCO, requested to release the Tariff subsidy for the month of April, 2016 for an amount of **Rs.367.51 Crores** out of the Budget Estimates.

2. The Finance (EBS-II) Department have, issued BRO in the reference 3rd read above, for an amount of **Rs.4470,10,20,000/- (Rupees Four Thousand Four Hundred Seventy Crores Ten Lakhs and Twenty Thousand Only)** under non-plan from the BE provision 2016-17 towards meeting the expenditure for Tariff Subsidy for the Financial year 2016-17, under the Scheme "Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied subsidy", subject to the condition that the monthly drawal shall be restricted to Rs.367.51 Crores.

3. In terms of the orders issued in G.O. 3rd read above, Government hereby accord administrative sanction for an amount of **Rs.367.51 Crores (Rupees Three Hundred Sixty Seven Crores and Fifty One Lakhs Only)** to TS-TRANSCO towards Tariff Subsidy for the month of **April, 2016**.

4. The expenditure sanctioned at para (3) above, shall be debited to the Head of Account "2801-05-800-00-06-330-000."

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "Telangana Power Distribution Companies pool Account Number 62344459665, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.

p.t.o.

6. The Dy.CCA, Telangana Power Coordination Committee shall ***submit the Utilization Certificate*** for the amount sanctioned in para (3) above.

7. This orders issues with the concurrence accorded vide U.O. No.5224-A/83/A2/EBS-II/2016, Finance (EBS-II) Department Dt:27.04.2016

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Principal Secretary to Government (FAC)

To
The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.
The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.
The Chairman and Managing Director, TS-SPDCL, Hyderabad
The Chairman and Managing Director, TS-NPDCL, Warangal
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Energy (OP) Department
The Finance (EBS-II) Department.
File **C.No.437 /Budget/2016]**
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER